

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment SARANA MULTIGRIYA FINANSIAL (PERSERO). PT.

Please be inform that SARANA MULTIGRIYA FINANSIAL (PERSERO). PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP III TAHUN 2024 SERI B	IDA0001401B9	SMFP07BCN3	06 February 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMFP07BCN3	3 Months	Interest	11	6.39 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 November 2026
Payment Date	06 November 2026
Date of Letter of SKD/DGT Record Receipt Submission	5 November 2026

**)Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)*

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: <http://www.ksei.co.id>

Thank you for your kind attention and cooperation.

Sincerely yours,

Indonesian Central Securities Depository

Yulia Purnama Sari

Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director SARANA MULTIGRIYA FINANSIAL (PERSERO). PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07BCN3